

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 13	\$ 13
Equity in common cash	23,632	5,336	184,599	214,657
Amounts due from other funds	-	1,415	33,855	35,270
Amounts due from component units	-	-	101	101
Amounts due from federal agencies	-	-	4,907	4,907
Inventories	11	-	-	17,805
Other current assets	108	50	13,831	22,584
Total Current Assets	23,750	6,801	237,306	295,338
Capital Assets:				
Land and other non-depreciable assets	9,170	-	-	9,170
Buildings and equipment	557,625	4	-	639,135
Allowance for depreciation	(387,772)	(4)	-	(436,831)
Total capital assets	179,022	-	-	211,474
Other noncurrent assets	-	1,500	600	2,100
Total Assets	\$ 202,772	\$ 8,301	\$ 237,906	\$ 508,912
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 747	\$ -	\$ 152	\$ 1,081
Accounts payable and other liabilities	37,406	1,030	25,256	78,736
Amounts due to other funds	992	5	-	11,214
Deferred revenue	17,378	-	169	17,547
Current portion of other long-term obligations	8,170	2,503	77,188	88,831
Total Current Liabilities	64,691	3,538	102,765	197,409
Long-Term Liabilities:				
Advances from other funds	-	-	-	7,688
Noncurrent portion of other long-term obligations	24,033	3,434	85,346	116,864
Total Liabilities	\$ 88,725	\$ 6,971	\$ 188,111	\$ 321,961
NET ASSETS				
Invested in capital assets, net of related debt	\$ 169,749	\$ -	\$ -	\$ 201,268
Restricted for other purposes	-	-	-	4,680
Unrestricted	(55,701)	1,330	49,795	(18,998)
Total Net Assets	\$ 114,048	\$ 1,330	\$ 49,795	\$ 186,951